

**Travis County, Texas  
Consolidated Financial Report**

**Combined Balance Sheet  
February 29, 2020  
(Unaudited)**

	<b>Governmental Fund Types</b>				<b>Proprietary Fund Types</b>	
	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Enterprise</b>	<b>Internal Service</b>
<b>Assets:</b>						
Pooled Cash	\$ 701,327,018	\$ 80,027,645	\$ 1,087,598	\$ 590,305,453	\$ 1,481,721	\$ 55,500,842
Investments	-	244,146	136,090,626	-	2,036,290	-
Other Receivables/Other Assets	20,471,485	2,381,481	-	2,450,343	1,882,098	3,487,952
Taxes Receivable	18,888,399	-	4,073,050	-	-	-
Prepaid Items	-	-	-	-	4,030	448,706
Capital Assets	-	-	-	-	9,173,630	298,885
Noncurrent Investments	-	-	-	-	12,967,008	-
Total Assets	<u>740,686,902</u>	<u>82,653,272</u>	<u>141,251,274</u>	<u>592,755,796</u>	<u>27,544,777</u>	<u>59,736,385</u>
<b>Deferred Outflows:</b>						
Deferred outflows related to pensions	-	-	-	-	-	830,897
Total Deferred Outflows	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>830,897</u>
<b>Total Assets and Deferred Outflows</b>	<u>\$ 740,686,902</u>	<u>\$ 82,653,272</u>	<u>\$ 141,251,274</u>	<u>\$ 592,755,796</u>	<u>\$ 27,544,777</u>	<u>\$ 60,567,282</u>
<b>Liabilities:</b>						
Accounts Payable	\$ 4,259,835	\$ 316,915	\$ -	\$ 4,614,827	\$ -	\$ 810,891
Other Liabilities	28,161,495	852,666	1,753,780	1,463,386	505,058	17,388,619
Unearned Revenue	2,522,874	4,914,930	6,105,000	641,713	198,852	-
Land Lease Liability	-	-	-	-	20,946,534	-
Total Liabilities	<u>34,944,204</u>	<u>6,084,511</u>	<u>7,858,780</u>	<u>6,719,926</u>	<u>21,650,444</u>	<u>18,199,510</u>
<b>Deferred Inflows:</b>						
Deferred revenue - property taxes	18,888,399	-	4,073,050	-	-	-
Deferred inflows related to pensions	-	-	-	-	-	7,881
Deferred inflows - other	17,295,051	1,175,956	-	-	-	-
Total Deferred Inflows	<u>36,183,450</u>	<u>1,175,956</u>	<u>4,073,050</u>	<u>-</u>	<u>-</u>	<u>7,881</u>
<b>Equity:</b>						
Fund Balance / Net Position	<u>669,559,248</u>	<u>75,392,805</u>	<u>129,319,444</u>	<u>586,035,870</u>	<u>5,894,333</u>	<u>42,359,891</u>
<b>Total Liabilities, Deferred Inflows, and Fund Equity</b>	<u>\$ 740,686,902</u>	<u>\$ 82,653,272</u>	<u>\$ 141,251,274</u>	<u>\$ 592,755,796</u>	<u>\$ 27,544,777</u>	<u>\$ 60,567,282</u>

**FY 2020 Budgeted Funds  
Budget to Actual  
February 29, 2020  
(Unaudited)**

	<b>Full Yr Budget</b>	<b>YTD Actual<sup>1</sup></b>	<b>Balance</b>	<b>*Non-Budgeted YTD Actual</b>
<b>General Fund</b>				
Revenues	\$ 712,566,404	\$ 663,900,671	\$ 48,665,733	\$ -
Expenditures and encumbrances	803,081,705	385,467,392	417,614,313	-
<b>Special Revenue</b>				
Revenues	48,772,061	33,378,413	15,393,648	13,218,985
Expenditures and encumbrances	62,072,696	40,094,607	21,978,089	15,325,476
<b>Debt Service</b>				
Revenues	118,014,384	116,630,829	1,383,555	-
Expenditures and encumbrances	119,993,040	2,423	119,990,617	-
<b>Capital Projects</b>				
Revenues	153,935	5,977,574	(5,823,639)	122,745
Expenditures and encumbrances	524,086,221	399,679,177	124,407,044	2,075,611
<b>Enterprise</b>				
Revenues	-	-	-	1,862,966
Expenses	-	-	-	1,109,771
<b>Internal Service</b>				
Revenues	93,453,464	36,960,725	56,492,739	-
Expenses	97,019,849	39,729,606	57,290,243	-

<sup>1</sup> Actuals are presented on budgetary basis

**Cash Receipts and Disbursements Statement  
For the Month of February 2020  
(Unaudited)**

	<b>Beginning Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Balance</b>
General Fund	\$ 681,512,156	\$ 151,200,131	\$ 131,385,269	\$ 701,327,018
Special Revenue Funds	80,868,651	6,541,247	7,382,253	80,027,645
Debt Service Funds	1,087,978	23,208,757	23,209,137	1,087,598
Capital Project Funds	601,478,575	5,037,228	16,210,350	590,305,453
Enterprise Fund	1,266,960	1,151,691	936,930	1,481,721
Internal Service Funds	55,238,310	7,681,675	7,419,143	55,500,842
	<b>\$ 1,421,452,630</b>	<b>\$ 194,820,729</b>	<b>\$ 186,543,082</b>	<b>\$ 1,429,730,277</b>

**Statement of Interfund Transfers**  
**For The Five Months Ended February 29, 2020**  
**(Unaudited)**

<b>FROM</b>	<b>TO</b>	
County Clerk Archival Fund	General Fund	\$ 7,702
Abandoned Vehicle / Livestock Fund	General Fund	37,399
Law Enforcement Fund	General Fund	2,813
General Fund	Balcones Canyonlands Fund	19,880,147
General Fund	Child Welfare Juror Donations Fund	36,438
Courthouse Security Fund	General Fund	420,000
General Fund	Dispute Resolution Center Fund	116,036
General Fund	Road & Bridge Fund	3,257,004
General Fund	Professional Prosecutors Fund	82,500
Civil Courts Facilities Fund	Debt Service Fund - Tax Exempt	356,066
General Fund	Debt Service Fund - Tax Exempt	730,000
Travis County Corporations Special Revenue Funds	General Fund	25,000
Travis County Housing Corporation Enterprise Fund	General Fund	353,953
<b>Outstanding Bond Indebtedness</b>		<b>\$ 1,077,075,000</b>
<b>Interest Rate Range</b>		<b>1.000% to 5.000%</b>

Note: Financial Statements include blended component units.

\* Includes Grants and funds in which budgetary control is outside the scope of the Commissioners' Court.

**Patti Smith, CPA**  
**Travis County Auditor**